



Monthly Payment Advice

May Payment

FY2016-17

52 Treasure

0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|------------------------------------------------|-------------|-------------|
| Entitlement | \$31,690.88 | |
| Amount Paid Thru This Month: | \$31,690.88 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$15,845.44 |
| This Month's Payment - sent to Treasure County | | \$15,845.44 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|------------------------------------------------|--------------|-------------|
| Entitlement | \$119,316.70 | |
| Amount Paid Thru This Month: | \$119,316.70 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$35,795.01 |
| This Month's Payment - sent to Treasure County | | \$35,795.01 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|------------------------------------------------|------------|------------|
| Entitlement | \$8,352.28 | |
| Amount Paid Thru This Month: | \$8,352.28 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$2,505.68 |
| This Month's Payment - sent to Treasure County | | \$2,505.68 |

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

| | | |
|------------------------------------------------|------------|----------|
| Entitlement | \$1,339.53 | |
| Amount Paid Thru This Month: | \$1,339.53 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$401.86 |
| This Month's Payment - sent to Treasure County | | \$401.86 |